

1021 TD Bank-DIP Checking, Period Ending 12/22/2024

RECONCILIATION REPORT

Reconciled on: 12/23/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	16,663.75
Checks and payments cleared (31)	-41,125.82
Deposits and other credits cleared (23)	53,869.37
Statement ending balance	29,407.30
Uncleared transactions as of 12/22/2024	8,905.09
Register balance as of 12/22/2024	38,312.39
Cleared transactions after 12/22/2024	0.00
Uncleared transactions after 12/22/2024	-2,490.40
Register balance as of 12/23/2024	35,821.99

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2024	Journal	Payroll JE 10.21-11.3		-168.47
12/01/2024	Journal	Payroll JE 11.18-12.1		-555.32
12/09/2024	Expense		Amazon	-26.36
12/11/2024	Bill Payment	5098	AM Briggs INC dba Metropolitan ...	-1,233.40
12/13/2024	Bill Payment	5100	TriMark Adams-Burch	-77.43
12/13/2024	Bill Payment	5099	TriMark Adams-Burch	-756.69
12/13/2024	Journal	MI14910ME		-34.99
12/13/2024	Bill Payment		Erie Insurance Group	-1,359.48
12/13/2024	Journal	MI14916ME		-185.86
12/15/2024	Journal	Payroll JE 12.2-12.15		-16,635.95
12/15/2024	Journal	MI14919ME		-8.06
12/15/2024	Journal	Payroll JE 12.2-12.15		-6,220.24
12/16/2024	Bill Payment		Lyon Bakery	-316.39
12/16/2024	Expense			-0.08
12/16/2024	Bill Payment		Logan Food Company	-127.50
12/16/2024	Bill Payment		Platform Business Advisors	-2,500.00
12/16/2024	Expense		Amazon	-32.29
12/16/2024	Bill Payment		Comcast (EFT)	-688.31
12/16/2024	Bill Payment		Reinhart Food Service (PFG)	-7,171.27
12/16/2024	Bill Payment		Bowie Produce	-624.25
12/17/2024	Bill Payment	5101	ALSCO	-205.95
12/17/2024	Journal	MI14946ME		-54.00
12/17/2024	Bill Payment		Reinhart Food Service (PFG)	-78.56
12/18/2024	Bill Payment	EFT19580725	Hop & Wine	-227.00
12/18/2024	Bill Payment		Republic National	-439.68
12/18/2024	Journal	MI14945ME		-49.99
12/19/2024	Journal	MI14960ME		-347.37
12/19/2024	Journal	MI14947ME		-714.37
12/20/2024	Expense			-0.14
12/20/2024	Expense			-0.92
12/20/2024	Bill Payment		VA Eagle Distributing	-285.50
Total				-41,125.82

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2024	Journal	Sales 12.12		9,985.17
12/13/2024	Journal	Sales 12.13		30.77
12/13/2024	Journal	Sales 12.13		5,190.49
12/14/2024	Journal	Sales 12.14		7,525.43
12/14/2024	Journal	Sales 12.14		605.08
12/15/2024	Deposit		DoorDash Inc	2,389.10
12/15/2024	Deposit		UberEats	3,665.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2024	Journal	Sales 12.15		15.59
12/15/2024	Deposit			6,620.89
12/15/2024	Deposit			209.34
12/15/2024	Journal	Sales 12.15		3,562.41
12/16/2024	Journal	Sales 12.16		32.95
12/16/2024	Journal	Sales 12.16		2,142.87
12/16/2024	Deposit		Square	234.56
12/16/2024	Deposit			0.23
12/16/2024	Deposit			0.41
12/17/2024	Journal	Sales 12.17		5,066.58
12/17/2024	Journal	Sales 12.17		31.85
12/18/2024	Journal	Sales 12.18		66.92
12/18/2024	Journal	Sales 12.18		6,264.88
12/19/2024	Journal	Sales 12.19		228.14
12/20/2024	Deposit			0.15
12/20/2024	Deposit			0.05
Total				53,869.37

Additional Information

Uncleared checks and payments as of 12/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-430.07
12/15/2024	Journal	Payroll JE 12.2-12.15		-471.91
12/15/2024	Journal	Payroll JE 12.2-12.15		-529.72
12/15/2024	Journal	Payroll JE 12.2-12.15		-701.35
12/15/2024	Journal	Payroll JE 12.2-12.15		-708.72
12/15/2024	Journal	Payroll JE 12.2-12.15		-924.48
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/20/2024	Bill Payment	5102	TriMark Adams-Burch	-831.26
12/20/2024	Bill Payment	5103	AM Briggs INC dba Metropolitan ...	-2,352.26
Total				-21,189.14

Uncleared deposits and other credits as of 12/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
12/19/2024	Journal	Sales 12.19		9,427.48
12/20/2024	Journal	Sales 12.20		8,162.77
12/20/2024	Journal	Sales 12.20		59.52
12/21/2024	Journal	Sales 12.21		5,818.22
12/21/2024	Journal	Sales 12.21		135.62
12/22/2024	Deposit		UberEats	2,710.44
12/22/2024	Journal	Sales 12.22		75.00
12/22/2024	Journal	Sales 12.22		3,574.15
Total				30,094.23

Uncleared checks and payments after 12/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2024	Bill Payment		Chill-Craft Company Inc.	-1,236.00
12/23/2024	Bill Payment		Lyon Bakery	-513.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2024	Bill Payment		Bowie Produce	-625.50
12/23/2024	Bill Payment		Pest Management Services, Inc.	-85.00
12/23/2024	Bill Payment		MtoM Consulting, LLC	-30.00
Total				-2,490.40